

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary**  
**Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Gridley  
**County:** Butte

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 263,500</b>	<b>\$ 265,875</b>	<b>\$ 529,375</b>
F RPTTF	228,500	230,875	459,375
G Administrative RPTTF	35,000	35,000	70,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 263,500</b>	<b>\$ 265,875</b>	<b>\$ 529,375</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Gridley**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$8,346,746		\$529,375	\$-	\$-	\$-	\$228,500	\$35,000	\$263,500	\$-	\$-	\$-	\$230,875	\$35,000	\$265,875
1	2008 Tax Allocation Bonds, Series A	Bonds Issued On or Before 12/31/10	05/23/2008	08/01/2043	Deutsche Bank	Bonds issue to fund non-housing projects	Gridley	4,672,938	N	\$266,625	-	-	-	132,125	-	\$132,125	-	-	-	134,500	-	\$134,500
2	2008 Tax Allocation Bonds, Series B	Bonds Issued On or Before 12/31/10	05/23/2008	08/01/2043	Deutsche Bank	Bonds issue to fund non-housing projects	Gridley	3,450,375	N	\$92,750	-	-	-	46,375	-	\$46,375	-	-	-	46,375	-	\$46,375
4	City Loan of CDBG funds to Gridley RDA	CDBG/HUD Repayment to City/County	01/22/2002	06/30/2016	City of Gridley	Non-Housing Projects: Infrastructure Improvements	Gridley	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Gridley Redevelopment Agency	City/County Loan (Prior 06/28/11), Cash exchange	12/09/2003	12/22/2022	City of Gridley	2002 Advance to RDA for non-housing projects (the \$176k plus 3 percent interest)	Gridley	153,433	N	\$100,000	-	-	-	50,000	-	\$50,000	-	-	-	50,000	-	\$50,000
7	Gridley Redevelopment Agency	Admin Costs	07/01/2017	06/30/2022	City of Gridley	Administrative costs related to dissolution / Successor Agency activities (including staff time for RH, MM, DD, and KG, and PE	Gridley	70,000	N	\$70,000	-	-	-	-	35,000	\$35,000	-	-	-	-	35,000	\$35,000
8	Property Disposition per Approved LRPMP	Property Dispositions	07/01/2016	06/30/2017	Bennette Engineering	Modification of parcel maps per LRPMP	Gridley	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	Property Disposition per Approved	Property Dispositions	07/01/2016	06/30/2017	Various	Appraiser, contract planner, and	Gridley	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	LRPMP					attorney fees for property disposition per LRPMP																
15	Bond Trustee Fees	Fees	05/23/2008	08/01/2043	Deutsche Bank	Bond Trustee Fees	Gridley	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Gridley**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	383,799		23,215	5,620	-	
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller					489,338	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>			23,215	1,793	453,334	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				3,827		
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			36,004	
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$383,799</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	

**Gridley**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
1	
2	
4	
6	
7	
8	
9	
15	Bond Trustee Fees are included in the Admin RPTTF fees